



Department of Energy
Washington, D. C. 20585

August 7, 2008

MEMORANDUM FOR: Program Office Resource Managers

FROM:

Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT:

July Working Capital Fund Billing

This memorandum transmits the July 2008 billing for your program in addition to year-to date consumption charges for the Working Capital Fund. These charges were recorded in STARS for the month of July.

Payments for FY 2008

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

“Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization’s advance payment shall be paid to the WCF until full funding becomes available.” **CFO Guidance issued September 1998,**
“Working Capital Fund, Administrative Control of Funds.”

Working Capital Fund Business- Building Rebates

The Building business issued a credit in the amount of \$313,000 to customers in the billing this month. This credit was due to the closure of warehouse space previously used for business operations. The rebate to customer accounts was subtracted from their year to date expenses for the Building Occupancy segment.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

Table I	Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
Table II	Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
Table III	Shows the most current projection of annual costs for each customer and business line based on customer usage year-to-date.
Table IV	Compares annualized cost projections from Table III to revised FY 2008 estimates provided with the FY 2009 Congressional Budget Guidance and to payments authorized year-to-date.

July Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of July both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and express mail incurred during July. Annual charges for the Shuttle bus were processed in February.

Photocopying - This bill reflects charges for actual July copy usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Printing and Graphics – This monthly bill includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2007.

Building Occupancy – The July bill includes the quarterly rent charges, in addition to the rebate discussed above. There were also adjustments made to several programs to account for the space that EE released for the use of other programs.

Telephones – The July bill includes charges for actual usage costs for May. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network – July charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. July charges for DOEnet are based on actual infrastructure costs at the respective sites. Desktop charges were deferred until next month.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of July.

Purchase Card Surveillance – Annual Charges for this business segment are complete for the year.

Payroll Processing – Annual Charges for this business segment are complete for the year.

Corporate Human Resource Information System (CHRIS) – Annual Charges for this business segment are complete for the year.

Corporate Training Services (CTS) – The bill reflects charges for Training Delivery Services for the month of July.

Project Management Career Development Program (PMCDP) – Annual Charges for the Project Management Career Development Program are complete for the year.

STARS – Annual Charges for this business segment are complete for the year.

External Independent Reviews – External Independent Reviews will not be financed in the WCF.

Financial Reporting Control Assessment – Annual Charges for this business segment are complete for the year.

WCF Information Sources, Working Capital Fund Web Page

You July obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2006 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2008 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background or the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald July (6-4911) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Mail Printing and Graphics Copying	Michael Wolfe	(202) 586-6064
Building Occupancy Supplies	Michael Shincovich	(202) 586-1557
Information Management: Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
Contract Closeout	Deborah Black	(202) 287-1416
Payroll Processing	Jerry Odegard	(301) 903-4934
CHRIS	Michael Fraser	(202) 586-1910
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Cheri Dent	(202) 586-9556
Project Mgt. Dev. Program (PMCDP)	Wanda Chambers	(202) 586-8114
STARS	Bob Emond	(202) 586-2354
A-123	Bob Emond	(202) 586-2354
Billing Process and Policies	Brian Boos	(301) 903-3858

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BPA	R. Seifert	D. Krauss
CF	J. Kellogg	
CI	D. Woomer	
CN	M. Anderson	
DR	C. Iager	
ED	J. Shea	
EE	D. Smith	T. Palmer
EIA	N. Burnette	D. Thornton
EM	C. Rheaume	C. Fauble
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	P. Spencer	F. Brown
HR	S. Deters	
HS	D. Herman	D. James
IG	L. Snider	D. Gillam
IM	A. Warnick	S. Garvey
IN	M. Anderson	
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	K. Adams
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OE	P. Trottier	M. Rodrigue
PA	A. Watkins	P. Baker
PML	M. Livingston	G. Ceja
PI	L. Morrow	S. Rush
RW	J. Phillips	
SC	V. Barden	T. Whipp
Office of Budget (CF-30)	J. Luczak	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Isakowitz	MA	I. Kolb
CIO	T. Pyke	NA	T. D'Agostino
EE	A. Karsner	SP	G. Podonsky
EI	G. Caruso	PI	K. Fredriksen, Acting
EM	J. Rispoli	SC	R. Orbach
FE	J. Slutz, Acting	GC	D. Hill
HR	J. Pon	PML	J. Dodd
RW	E. Sproat	NE	D. Spurgeon

Summary of Current Month Bill - July 2008
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
BPA	210	82	0	82	0	0	0	0	6,680	28,189	0	28,189	58	989	1,047
CF	12,042	918	0	918	5,268	2,529	0	7,797	16,097	776,478	0	776,478	5,146	22,866	28,012
CI	305	318	0	318	262	0	0	262	4,282	127,701	0	127,701	2,257	3,046	5,303
ED	1,207	1,059	0	1,059	1,144	13	0	1,157	3,751	108,544	0	108,544	1,080	3,719	4,799
EE	22,809	13,852	0	13,852	4,511	32,728	7	37,246	19,988	1,070,959	22,247	1,093,206	5,321	34,299	39,620
EH	0	0	0	0	97	0	0	97	1,474	0	0	0	237	0	237
EI	13,302	3,311	0	3,311	2,142	19,528	3,487	25,157	9,172	1,324,577	0	1,324,577	7,400	26,980	34,380
EM	19,188	2,309	0	2,309	8,159	4,550	0	12,709	6,500	1,239,329	0	1,239,329	22,628	32,874	55,503
FE	13,660	2,315	0	2,315	2,706	7,603	5	10,314	14,143	540,341	0	540,341	10,438	11,947	22,385
GC	11,418	1,066	0	1,066	2,188	774	8,574	11,536	15,188	659,294	0	659,294	2,585	13,173	15,758
HC	9,843	2,797	0	2,797	2,704	2,286	0	4,990	10,667	395,311	0	395,311	3,447	9,771	13,218
HG	422	486	0	486	874	0	0	874	14,565	189,848	0	189,848	400	1,424	1,824
HS	14,602	6,675	0	6,675	9,345	1,817	0	11,162	8,115	1,667,976	0	1,667,976	16,860	40,153	57,013
IG	5,637	2,363	0	2,363	399	197	0	596	20,012	302,111	0	302,111	1,169	6,844	8,012
IM	15,202	1,936	0	1,936	4,197	8,663	0	12,860	3,818	1,038,799	0	1,038,799	20,798	33,349	54,148
IN	5,858	2,182	0	2,182	1,909	0	0	1,909	2,651	812,359	0	812,359	55,516	17,683	73,200
LM	437	1,019	0	1,019	489	0	68	557	821	75,868	0	75,868	1,605	1,582	3,188
MA	11,325	6,634	0	6,634	16,636	1,917	0	18,553	33,119	1,806,052	0	1,806,052	15,862	36,909	52,772
NA	50,693	6,139	0	6,139	13,636	15,850	5	29,491	24,822	3,709,755	0	3,709,755	86,573	82,799	169,372
NE	10,081	2,797	0	2,797	3,817	34	0	3,851	4,534	500,895	0	500,895	17,210	11,987	29,197
NR	0	195	0	195	0	9	0	9	906	0	0	0	10,685	0	10,685
OE	3,006	185	0	185	564	200	0	764	5,926	217,728	0	217,728	10,272	4,193	14,466
PA	3,541	339	0	339	1,812	0	0	1,812	4,808	72,075	0	72,075	3,273	1,741	5,014
PI	5,125	881	0	881	2,750	907	0	3,657	4,413	327,941	0	327,941	9,574	7,081	16,656
RW	2,928	1,040	0	1,040	2,262	0	0	2,262	1,831	307,015	0	307,015	2,858	6,211	9,069
S	1,394	3,214	0	3,214	2,103	0	0	2,103	-32,353	207,375	0	207,375	177	8,031	8,208
SC	18,117	5,341	0	5,341	3,291	1,014	0	4,305	24,609	801,522	0	801,522	14,197	30,026	44,223
WAPA	60	42	0	42	0	0	0	0	6,579	30,020	0	30,020	27	475	502
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	252,411	69,495	0	69,495	93,266	100,619	12,146	206,031	237,118	18,338,062	22,247	18,360,309	327,656	450,153	777,809

Summary of Current Month Bill - July 2008
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		ANNUAL	ANNUAL	QUARTERL Y	MONTHLY		ANNUAL	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CLOSEOUT	PURCHAS E CARD SURVEILL ANCE	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	MONTHLY TOTAL
BPA	3,892	0	0	0	0	0	0	0	0	0	0	0	0	40,099
CF	30,928	0	0	0	0	0	0	0	0	0	0	0	0	872,271
CI	3,470	300	0	300	0	0	0	0	0	0	0	0	0	141,941
ED	4,033	0	0	0	0	0	0	0	0	0	0	0	0	124,549
EE	53,920	1,750	0	1,750	0	0	0	0	0	0	0	0	0	1,282,391
EH	0	0	0	0	0	0	0	0	0	0	0	0	0	1,808
EI	438	900	0	900	0	0	0	0	0	0	0	0	0	1,411,238
EM	54,800	1,750	0	1,750	0	0	0	4,600	4,600	0	0	0	0	1,396,688
FE	37,542	8,300	0	8,300	0	0	0	1,150	1,150	0	0	0	0	650,150
GC	9,284	0	0	0	0	0	0	0	0	0	0	0	0	723,544
HC	13,010	900	0	900	0	0	0	0	0	0	0	0	0	450,736
HG	1,751	600	0	600	0	0	0	0	0	0	0	0	0	210,370
HS	24,227	600	0	600	0	0	0	1,150	1,150	0	0	0	0	1,791,520
IG	5,658	4,100	0	4,100	0	0	0	0	0	0	0	0	0	348,490
IM	29,478	0	0	0	0	0	0	0	0	0	0	0	0	1,156,241
IN	1,532	0	0	0	0	0	0	0	0	0	0	0	0	899,691
LM	13,367	1,500	0	1,500	0	0	0	1,150	1,150	0	0	0	0	97,907
MA	29,009	11,400	0	11,400	0	0	0	0	0	0	0	0	0	1,968,864
NA	95,171	8,700	0	8,700	0	0	0	3,450	3,450	0	0	0	0	4,097,592
NE	12,324	2,650	0	2,650	0	0	0	0	0	0	0	0	0	566,330
NR	0	0	0	0	0	0	0	0	0	0	0	0	0	11,795
OE	5,095	0	0	0	0	0	0	0	0	0	0	0	0	247,170
PA	1,813	0	0	0	0	0	0	0	0	0	0	0	0	89,402
PI	8,878	0	0	0	0	0	0	1,150	1,150	0	0	0	0	368,701
RW	17,014	0	0	0	0	0	0	1,150	1,150	0	0	0	0	342,309
S	4,251	0	0	0	0	0	0	0	0	0	0	0	0	194,192
SC	31,973	900	0	900	0	0	0	0	0	0	0	0	0	930,990
WAPA	12,097	0	0	0	0	0	0	0	0	0	0	0	0	49,299
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	504,953	44,350	0	44,350	0	0	0	13,800	13,800	0	0	0	0	20,466,277

Cumulative Year-to-date Billing - July 2008
(WHOLE DOLLARS)

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
BPA	999	922	12,567	13,489	0	84	0	84	5,250	114,304	0	114,304
CF	117,611	7,788	89,262.83	97,051	44,819	56,520	0	101,339	92,461	3,148,561	2,490	3,151,051
CI	9,007	3,238	26,335	29,573	5,047	119	0	5,166	-1,248	517,820	0	517,820
CN	0	0	0	0	575	0	0	575	296	0	0	0
DR	0	0	0	0	0	0	0	0	0	0	0	0
ED	13,875	9,403	40,315	49,718	11,287	13,958	0	25,245	28,211	440,137	0	440,137
EE	302,663	105,845	31,023	136,868	66,871	171,683	23,868	262,422	309,253	5,710,485	27,907	5,738,391
EH	2,566	0	0	0	6,107	43	0	6,150	9,380	0	0	0
EI	152,687	43,935	25,714	69,649	30,560	75,512	7,238	113,310	87,293	5,146,065	33,383	5,179,448
EM	203,952	18,618	109,929	128,547	116,787	39,900	123	156,810	41,190	4,433,262	39,702	4,472,964
FE	102,701	24,053	45,119	69,172	34,779	41,918	75	76,772	52,036	2,191,044	80,017	2,271,061
GC	66,853	13,456	33,516	46,972	16,719	23,185	35,565	75,468	-64,797	2,673,391	129	2,673,520
HC	76,456	32,769	52,967	85,736	16,097	73,540	30	89,666	64,755	1,603,093	0	1,603,093
HG	5,441	6,576	13,167	19,743	7,758	0	0	7,758	51,777	769,819	600	770,419
HS	185,061	76,021	128,947	204,968	81,360	75,057	0	156,418	91,989	6,763,525	1,000	6,764,525
IG	35,892	23,000	30,112	53,112	5,779	8,429	0	14,209	83,876	1,225,037	0	1,225,037
IM	175,112	15,333	98,172	113,505	32,395	73,681	462	106,538	36,654	4,212,257	8,200	4,220,457
IN	114,634	103,735	13,167	116,902	20,316	1,700	0	22,016	26,668	3,294,056	0	3,294,056
LM	8,611	8,488	13,789	22,277	4,215	5,481	68	9,764	7,313	307,640	0	307,640
MA	148,436	82,381	196,335	278,716	142,371	60,109	2,265	204,744	221,066	7,323,412	7,939	7,331,351
NA	412,132	199,381	180,578	379,959	198,009	77,812	5	275,826	260,611	14,406,877	7,845	14,414,722
NE	87,479	16,649	65,307	81,956	31,952	34,242	1	66,195	17,963	1,891,313	1,850	1,893,163
NR	0	1,014	0	1,014	31	320	0	351	2,701	0	0	0
OE	25,154	2,127	57,760	59,887	6,404	2,984	0	9,388	42,392	882,872	2,400	885,272
PA	19,000	3,612	26,335	29,947	21,181	349	0	21,530	20,927	292,258	0	292,258
PI	62,587	4,098	13,550	17,648	16,154	19,426	86	35,666	25,049	1,329,779	43,264	1,373,043
RW	31,422	10,117	13,693	23,810	15,400	5,505	0	20,904	11,747	1,244,923	0	1,244,923
S	13,794	17,589	13,167	30,756	14,312	16,044	0	30,356	96,389	840,891	0	840,891
SC	207,864	58,859	48,520	107,379	63,569	53,801	0	117,371	130,830	3,250,114	1,077	3,251,190
WAPA	1,129	513	12,567	13,080	0	20	2	22	20,415	121,730	0	121,730
TOTAL	2,583,117	889,520	1,391,913	2,281,433	1,010,855	931,421	69,788	2,012,064	1,772,447	74,134,664	257,802	74,392,466

Cumulative Year-to-date Billing - July 2008
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	YEAR TO DATE
BPA	504	9,928	10,432	38,857	0	0	0	0	0	0	0	0	0	0	0	0	183,415
CF	40,052	224,673	264,725	328,498	8,650	0	8,650	41,076	46,215	0	15,870	15,870	19,000	739,000	6,000		5,028,547
CI	22,349	30,339	52,689	28,595	1,500	0	1,500	5,367	5,881	0	1,380	1,380	0	1,000	1,000	0	657,729
CN	-31,938	4,750	-27,188	1,313	1,920	0	1,920	0	0	0	0	0	0	0	0	0	-23,083
DR	78	353	431	360	0	0	0	0	0	0	0	0	0	0	0	0	792
ED	8,298	37,052	45,350	30,836	600	0	600	4,954	5,392	0	1,380	1,380	0	1,000	1,000	0	647,697
EE	47,450	326,216	373,666	368,630	23,250	36,000	59,250	95,981	108,951	0	12,880	12,880	15,000	217,000	202,000	0	8,202,955
EH	1,879	39	1,918	605	0	0	0	0	0	0	0	0	0	22,000	20,000	0	62,619
EI	85,211	262,842	348,054	5,863	108,050	0	108,050	75,134	84,620	300	22,540	22,840	10,000	16,000	15,000	0	6,287,947
EM	142,698	310,736	453,433	467,617	18,650	54,000	72,650	290,833	331,373	0	43,930	43,930	374,800	1,193,000	1,110,000	0	9,341,100
FE	96,676	119,891	216,567	347,405	43,200	16,000	59,200	158,730	183,561	0	9,890	9,890	54,600	128,000	119,000	0	3,848,696
GC	18,705	131,962	150,667	78,073	4,350	0	4,350	32,613	38,388	0	9,430	9,430	0	4,000	4,000	0	3,119,537
HC	35,228	108,205	143,433	94,916	4,200	0	4,200	27,659	29,801	0	15,410	15,410	2,000	3,000	3,000	0	2,243,125
HG	2,517	15,244	17,761	11,277	600	0	600	4,747	5,331	0	0	0	0	1,000	1,000	0	896,854
HS	92,304	432,327	524,631	212,194	38,150	0	38,150	70,799	79,782	0	34,730	34,730	7,000	56,000	52,000	0	8,478,246
IG	9,316	67,036	76,352	47,613	6,850	0	6,850	48,300	57,523	0	8,050	8,050	0	8,000	7,000	0	1,671,815
IM	147,762	333,200	480,962	424,624	7,600	0	7,600	20,228	21,584	0	17,480	17,480	12,000	18,000	16,000	0	5,670,745
IN	652,002	183,626	835,628	14,554	3,630	0	3,630	26,008	26,867	0	7,820	7,820	0	0	0	0	4,488,782
LM	10,316	16,281	26,598	128,330	5,500	0	5,500	11,353	12,739	0	3,450	3,450	4,000	22,000	20,000	0	589,574
MA	166,994	370,529	537,523	261,616	86,900	0	86,900	47,268	50,823	4,200	39,790	43,990	4,000	10,000	9,000	0	9,235,434
NA	546,648	766,477	1,313,125	795,681	33,300	52,000	85,300	483,415	540,156	5,700	45,310	51,010	210,000	1,543,000	1,428,000	0	22,192,938
NE	123,956	117,527	241,483	109,696	10,850	23,000	33,850	77,611	96,472	150	16,330	16,480	105,600	101,000	94,000	0	3,022,948
NR	93,312	0	93,312	0	0	0	0	40,663	42,531	0	0	0	0	136,000	134,000	0	450,572
OE	62,649	42,171	104,819	43,763	0	0	0	13,830	15,944	400	1,610	2,010	0	24,000	23,000	0	1,249,460
PA	32,776	16,797	49,574	14,989	0	0	0	0	0	0	4,830	4,830	0	1,000	1,000	0	455,055
PI	113,511	69,015	182,526	79,506	600	0	600	18,371	20,421	400	11,960	12,360	0	3,000	3,000	0	1,833,776
RW	24,182	62,745	86,926	150,714	0	0	0	38,186	41,026	200	9,430	9,630	76,200	98,000	91,000	0	1,924,489
S	1,307	81,446	82,753	32,961	0	0	0	6,192	6,495	0	230	230	0	1,000	1,000	0	1,142,817
SC	97,437	294,142	391,579	274,517	10,100	23,000	33,100	202,489	236,075	100	16,100	16,200	120,200	687,000	639,000	0	6,414,795
WAPA	347	4,844	5,191	120,110	0	39,000	39,000	324,478	359,048	1,200	0	1,200	3,000	0	0	0	1,008,404
TOTAL	2,644,526	4,440,395	7,084,921	4,513,714	418,450	243,000	661,450	2,166,285	2,447,001	12,650	349,830	362,480	1,017,400	5,033,000	4,000,000	0	110,327,778

PROJECTED CUSTOMER COSTS FY 2008
(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	NETWORK	PROCUREMENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	STARS	INTERNAL CONTROL	INDIRECT	TOTAL ALL ACTIVITIES	
BPA	1	14	0	6	114	13	47	0	0	0	0	0	0		195	BPA
CF	141	99	122	111	3,151	330	394	20	87	19	8	739	6	120	5,347	CF
CI	11	30	6	(1)	518	70	34	2	11	2	0	1	1		685	CI
CN	0	0	1	0	0	(42)	2	1	0	0	1	0	0		(38)	CN
DR	0	0	0	0	0	1	0	0	0	0	0	0	0		1	DR
ED	17	52	30	34	440	57	37	26	10	2	0	1	1		706	ED
EE	363	158	315	371	5,738	463	442	114	205	15	16	217	202		8,620	EE
EH	3	0	7	11	0	3	1	51	0	0	3	22	20		121	EH
EI	183	78	136	105	5,179	443	7	73	160	27	10	16	15		6,433	EIA
EM	245	132	188	49	4,473	587	561	124	622	53	399	1,193	1,110		9,737	EM
FE	123	74	92	62	2,271	289	417	66	342	12	67	128	119		4,063	FE
GC	80	50	91	(78)	2,674	186	94	3	71	11	0	4	4		3,190	GC
HC	92	92	108	78	1,603	183	114	30	57	18	3	3	3		2,384	HC
HG	7	21	9	62	770	22	14	0	10	0	0	1	1	0	917	HG
HS	222	220	188	110	6,765	657	255	15	151	42	6	56	52		8,738	HS
IG	43	58	17	101	1,225	94	57	3	106	10	0	8	7		1,729	IG
IM	210	117	128	44	4,220	621	510	25	42	21	20	18	16		5,992	IM
IN	138	138	26	32	3,294	1,198	17	2	53	9	0	0	0		4,908	IN
LM	10	24	12	9	308	35	154	7	24	4	18	22	20	0	647	LM
MA	178	295	246	265	7,331	695	314	64	98	48	3	10	9		9,557	MA
NA	495	420	331	313	14,415	1,740	955	186	1,024	54	207	1,543	1,428		23,109	NA
NE	105	85	79	22	1,893	327	132	92	174	20	84	101	94		3,208	NE
NR	0	1	0	3	0	140	0	0	83	0	0	136	134		498	NR
OE	30	60	11	51	885	145	53	0	30	2	1	24	23		1,315	OE
PA	23	31	26	25	292	69	18	1	0	6	0	1	1		493	PA
PI	75	18	43	30	1,373	253	95	35	39	14	0	3	3		1,982	PI
RW	38	26	25	14	1,245	112	181	2	79	11	56	98	91		1,978	RW
S	17	34	36	116	841	100	40	0	13	0	0	1	1		1,198	S
SC	249	119	141	157	3,251	499	329	54	439	19	113	687	639		6,697	SC
WAPA	1	13	0	24	122	6	144	31	684	0	3	0	0		1,029	WAPA
FO	0	0	0	0	0	0	0	0	0	0	0	0	0		0	FO
TOTAL	\$3,100	\$2,459	\$2,414	\$2,127	\$74,392	\$9,295	\$5,416	\$1,027	\$4,613	\$420	\$1,018	\$5,033	\$4,000	\$120	\$115,436	

Comparison As of July 2008
Current Usage to Budget Estimates and Payments

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2008 Estimate (FY 2009 Cong. Budget, Jan 2008)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
BPA	195	\$ 262	N/A	\$ (67)	-26%	N/A
CF	5,347	4,729	6,769	617	13%	1,422
CI	685	755	899	-71	-9%	214
CN	-38	1,296	86	-1,334	-103%	123
DR	1	0	22	1	N/A	21
ED	706	705	726	1	0%	20
EE	8,620	7,006	7,130	1,614	23%	-1,490
EH	121	4,299	1,714	-4,177	-97%	1,593
EI	6,433	7,662	6,249	-1,229	-16%	-184
EM	9,737	9,033	12,776	703	8%	3,039
FE	4,063	4,285	4,105	-223	-5%	42
GC	3,190	3,051	3,469	139	5%	279
HC	2,384	2,161	2,876	223	10%	493
HG	917	808	930	109	13%	13
HS	8,738	6,151	10,467	2,587	42%	1,729
IG	1,729	1,721	1,766	7	0%	38
IM	5,992	5,597	8,742	395	7%	2,750
IN	4,908	3,165	6,742	1,743	55%	1,834
LM	647	745	684	-99	-13%	37
MA	9,557	9,189	10,689	367	4%	1,133
NA	23,109	23,073	30,823	37	0%	7,713
NE	3,208	2,901	3,133	306	11%	-75
NR	498	306	738	192	63%	240
OE	1,315	904	1,665	411	45%	350
PA	493	796	527	-304	-38%	35
PI	1,982	1,770	2,308	212	12%	326
RW	1,978	1,948	1,916	29	2%	-62
S	1,198	1,165	1,165	33	3%	-33
SC	6,697	6,625	7,030	72	1%	333
WAPA	1,029	1,090	N/A	-61	-6%	N/A
FO	3	46	N/A	-43	-94%	N/A
TOTAL	\$ 115,439	\$ 113,245	\$ 136,146	\$ 2,194	2%	\$ 21,934